DATE 06/23/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
30	06 20 7	3804	6247	772	50	252035	12501	5026	12	1	218.80
30	06 20 7	3804	6247	772	51	252035	12501	5026	12	1	2.19-
											216.61 *
											216.61 *
30	06 20 7	3807	6247	772	50	252035	12501	5026	16	1	218.80
30	06 20 7	3807	6247	772	51	252035	12501	5026	16	1	2.19-
											216.61 *
											216.61 *
											433.22 **

Total pg. 1

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Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050102-9

DATE 06/23/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
30	06 20 7	3806	6247	772	50	252035	12501	5036	05	1	54.70
30	06 20 7	3806	6247	772	51	252035	12501	5036	05	1	.55-
											54.15
											54.15 *
30	06 20 7	3805	6247	772	50	252035	12501	5036	31	1	54.70
30	06 20 7	3805	6247	772	51	252035	12501	5036	31	1	.55-
											54.15
											54.15 *
											Total pg 2 108.30 ** ✓

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DATE 06/23/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
32	06 20 7	205040	6247	271	50	254000	12501	5042		1	1,071.00
28	06 19 7	6-67480	7127	236	50	254000	12501	5042		1	647.50
											1,718.50
											1,718.50 * ✓
26	06 18 7	54	8094	352	55	254000	12501	5042	14	1	7.69
											7.69 *
											7.69 * ✓
26	06 18 7	54	8094	352	55	254000	12501	5042	17	1	7.69-
											7.69-*
											7.69-* ✓
											1,718.50 *** ✓
						Total 63					433.22 ✓
						" " 1					108.30 ✓
						" " 2					B 2,260.02 ✓

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